

Account Statement

Dear Rishi Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-08-2020 and 01-09-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6346001/90	Kotak Standard Multicap Fund - Growth	999.95	Aug 03,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 06,2020	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Aug 05,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	4999.75	Aug 05,2020	Purchased
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Aug 03,2020	STP Withdrawn

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>